

**City of Terre Haute**  
**Comparison of Actual Expenditures 2007 - 2010**

<u>Fund Name</u>	<u>2007 Expenditures</u>	<u>2008 Expenditures</u>	<u>2009 Expenditures</u>	<u>2010 Expenditures</u>
General	\$ 30,661,858	\$ 30,962,825	\$ 31,797,856	\$ 30,466,014
Cemetery	845,538	729,333	737,713	641,568
Cumulative Capital Development	900,000	105,130	347,536	489,739
Cumulative Capital Improvement	425,000	222,461	261,059	314,907
Economic Development Income Tax	4,055,000	5,610,867	5,906,291	5,667,811
Fire Pension	2,705,426	2,361,506	2,396,513	2,357,348
Local Road and Street	872,000	308,820	719,173	614,962
Motor Vehicle Highway	3,404,418	3,127,447	3,156,529	3,384,004
Parks and Recreation	3,068,346	3,190,901	3,060,025	2,372,650
Police Pension	2,671,098	2,423,830	2,517,838	2,579,328
Public Parking Garage	148,031	78,999	91,876	167,408
Transit	1,995,173	2,492,213	2,587,308	3,794,108
Wastewater Treatment Plant	9,622,899	7,684,709	8,577,560	9,721,431
Wastewater Utility Capital Imp.	\$ 1,750,000	5,110,856	2,294,562	1,489,339
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Total Budget	<u>\$ 63,124,787.00</u>	<u>\$ 64,409,896</u>	<u>\$ 64,451,839</u>	<u>\$ 64,060,616</u>
Total Capitalized Projects	<u>\$ 22,837,773.00</u>	<u>\$ 11,041,664.00</u>	<u>\$ 1,605,578.00</u>	<u>\$ 5,009,548.00</u>
Total Expenditures	<u>\$ 85,962,560.00</u>	<u>\$ 75,451,560.29</u>	<u>\$ 66,057,417.01</u>	<u>\$ 69,070,164.41</u>